

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: June 16, 2009

A.	05/29/09	Warrant Register	84483 - 84566	\$ 651,753.97
B.	06/05/09	Warrant Register	84567 - 84723	\$ 1,134,249.58
C.		Other Payroll Services		\$ 1,930.94
Total Disbursement				<u>\$ 1,787,934.49</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/29/09 084484	1-800-CONFERENCE(R)	211080	SERVICES	600-310-5212-364	481.48
** TOTAL CHECK AMOUNT **					481.48
05/29/09 084485	2 POINT MEDIA LLC	211072	SERVICES FOR EDUCATION FOR WATER CONSERVATION	600-310-5224-364	1,795.00
** TOTAL CHECK AMOUNT **					1,795.00
05/29/09 084486	A A A FLAG & BANNER MFG., C	211011	STREET BANNER	100-310-5212-542	1,067.80
** TOTAL CHECK AMOUNT **					1,067.80
05/29/09 084487	A M I PIPE & SUPPLY, INC	211064	MATERIALS	600-310-5221-165	2,213.42
		211065	MATERIALS	600-310-5212-165	59.48
		211066	MATERIALS	600-310-5221-165	337.45
		211081	MATERIALS	600-310-5221-165	469.02
		211082	MATERIALS	600-310-5212-165	72.54
		211083	MATERIALS	600-310-5212-165	25.98
		211084	MATERIALS	600-310-5221-165	259.94
		211085	MATERIALS	600-310-5212-165	20.91
** TOTAL CHECK AMOUNT **					3,458.74
05/29/09 084488	AIRFLOW FILTER SERVICE, INC	210958	SUPPLIES	100-310-5212-191	259.58
		210959	SUPPLIES	100-310-5212-191	135.10
** TOTAL CHECK AMOUNT **					394.68
05/29/09 084489	AVERY ASSOCIATES	210972	LABOR RELATIONS EXPENSES APRIL 2009	100-130-5212-116	687.37
** TOTAL CHECK AMOUNT **					687.37
05/29/09 084490	BADGER METER, INC	211101	9PW179; METERS	600-310-5221-165	4,227.64
** TOTAL CHECK AMOUNT **					4,227.64
05/29/09 084491	BANK OF SACRAMENTO CORPORAT	211033	ESCROW ACCOUNT IN LIEU OF RETENTION FOR RIVER RD SEWER PROJECT DPW 06-16	221-910-5452-495	42,961.88
				221-910-5452-494	12,832.77
** TOTAL CHECK AMOUNT **					55,794.65

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/29/09 084492	BASIC CHEMICAL SOLUTIONS, L	210983	MATERIALS	100-310-5221-173	579.53
		210984	MATERIALS	100-310-5221-191	579.53
		211087	MATERIALS	600-310-5212-165	300.57
		211088	MATERIALS	600-310-5212-165	443.10
		211089	MATERIALS	600-310-5212-165	538.12
		211090	MATERIALS	600-310-5212-165	348.08
		211091	MATERIALS	600-310-5235-165	2,032.00
		211092	MATERIALS	600-310-5235-165	908.61
				** TOTAL CHECK AMOUNT **	5,729.54
05/29/09 084493	BIG CREEK LUMBER	211099	MIX CONCRETE	600-310-5212-364	35.61
		211100	MATERIALS	600-310-5212-364	76.41
				** TOTAL CHECK AMOUNT **	112.02
05/29/09 084494	BLAKE'S, INC	211025	GLOVES	100-310-5221-284	15.32
				** TOTAL CHECK AMOUNT **	15.32
05/29/09 084495	THE BLUEPRINTER	210953	COPIES	100-130-5212-121	211.90
				100-411-5212-200	6.69
				100-411-5212-201	4.46
		210954	COPIES	100-411-5212-201	6.23
				100-411-5212-200	9.35
				100-130-5212-121	296.04
				** TOTAL CHECK AMOUNT **	534.67
05/29/09 084496	GAYLE BRUCE	211059	VOLLEYBALL OFFICIAL 5/5/09 - 5/19/09	100-411-5224-180	234.00
				** TOTAL CHECK AMOUNT **	234.00
05/29/09 084497	CAL PASO ELECTRIC CO	211046	SERVICE CALL	100-310-5221-177	195.00
				** TOTAL CHECK AMOUNT **	195.00
05/29/09 084498	CAL-OSHA REPORTER	210947	SUBSCRIPTION	100-130-5212-116	427.00
				** TOTAL CHECK AMOUNT **	427.00
05/29/09 084499	CALIFORNIA WATER ENVIRONMEN	210982	TECHNICAL CERTIFICATION APPLICATION COLLECTION SYSTEM MAINTENANCE GRADE 2	601-310-5226-163	130.00

Check#	Vendor Name	Claim#	General Description	Jun 08, 2009 GL Account	Page Amounts
				** TOTAL CHECK AMOUNT **	130.00
05/29/09 084500	CALPORTLAND CONSTRUCTION	211068	MATERIALS	600-310-5212-165	2,415.87
				** TOTAL CHECK AMOUNT **	2,415.87
05/29/09 084501	CANNON ASSOCIATES	210948	30TH STREET WATERLINE UPGRADES	600-910-5452-437	1,045.00
		211034	8PW195: SEWER MAIN UPGRADES	601-910-5452-685	2,786.53
		211035	7PW131: VINE STREET CONST.	111-910-5452-540	34,775.66
		211044	7PW131: VINE STREET IMPROVEMENT	111-910-5452-540	12,712.75
				** TOTAL CHECK AMOUNT **	51,319.94
05/29/09 084502	CARQUEST AUTOPART	211038	ACCT 871065 - PARTS	100-310-5212-191	1,250.05
				** TOTAL CHECK AMOUNT **	1,250.05
05/29/09 084503	CINTAS FIRST AID & SAFETY	211047	FIRST AID SUPPLIES	100-310-5221-175	44.05
				** TOTAL CHECK AMOUNT **	44.05
05/29/09 084504	CLINICAL LABORATORY OF SAN	211102	LAB SERVICES	600-310-5224-165	1,321.00
				600-310-5235-165	102.00
				** TOTAL CHECK AMOUNT **	1,423.00
05/29/09 084505	CONSOLIDATED ELECTRICAL DIS	210961	MATERIALS	100-310-5221-175	1,052.57
		210962	MATERIALS	100-310-5221-185	50.66
		210963	MATERIALS	100-310-5221-175	53.96
		210964	MATERIALS	100-310-5221-293	23.28
		210965	MATERIALS	100-310-5221-173	25.51
		210966	MATERIALS	100-310-5221-280	1.23
		210967	MATERIALS	100-310-5221-173	62.48
		211093	MATERIALS	600-310-5221-165	242.19
		211094	MATERIALS	600-310-5221-165	224.82
				** TOTAL CHECK AMOUNT **	1,736.70
05/29/09 084506	CULLIGAN WATER SERVICE	211049	SM-01-495325: RENTAL & WATER	100-310-5221-284	30.47
		211050	SM-01-371070: RENTAL & WATER	100-310-5221-171	61.82
		211051	SM-01-372854: RENTAL & WATER	100-310-5212-291	29.22

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	121.51
05/29/09 084507	FACT AUTOMATED ENTRANCES	211024	LABOR & MATERIALS POOL REPAIR	100-310-5221-175	1,663.01
				** TOTAL CHECK AMOUNT **	1,663.01
05/29/09 084508	FARM SUPPLY CO	210976	REPAIR CLAMPS	601-310-5235-164	30.39
		210989	MATERIALS	602-310-5212-166	162.36
		211052	MATERIALS	100-310-5212-293	29.22
		211053	MATERIALS	100-310-5221-175	192.67
		211054	MATERIALS	100-310-5221-171	22.31
		211063	MATERIALS	600-310-5212-165	2.81
		211067	MATERIALS	600-310-5212-165	49.39
		211071	MATERIALS	600-310-5221-165	35.70
		211074	MATERIALS	600-310-5221-165	13.37
		211075	MATERIALS	600-310-5221-165	5.59
				** TOTAL CHECK AMOUNT **	543.81
05/29/09 084509	FASTENAL INDUSTRIAL & CONST	210977	SNAP PIN	601-310-5212-163	13.08
				** TOTAL CHECK AMOUNT **	13.08
05/29/09 084510	FEDERAL SIGNAL CORP	210986	SIREN/LIGHT	100-310-5212-191	1,736.02
				** TOTAL CHECK AMOUNT **	1,736.02
05/29/09 084511	FERGUSON ENTERPRISES, INC	211014	MATERIALS	100-310-5221-171	10.86
		211015	MATERIALS	100-310-5221-174	188.35
		211016	MATERIALS	100-310-5221-174	162.96
		211017	MATERIALS	100-310-5221-281	16.18
		211018	MATERIALS	100-310-5221-172	2.65
		211076	MATERIALS	600-310-5212-165	596.68
		211077	MATERIALS	600-310-5212-165	464.40
		211078	MATERIALS	600-310-5212-165	9.94
		211079	MATERIALS	600-310-5212-165	895.03
				** TOTAL CHECK AMOUNT **	2,347.05
05/29/09 084512	FIRST BANKCARD CENTER	211037	VISA - FIRED DEPT	100-220-5212-150	596.22
				100-220-5212-151	1,114.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,710.59
05/29/09 084513	GAME TIME	211023	SPIRAL SLIDE	100-310-5221-284	1,224.54
				** TOTAL CHECK AMOUNT **	1,224.54
05/29/09 084514	THE GAS COMPANY	211104	UTILITIES	121-140-5216-125	11.22
				602-310-5216-166	41.82
				100-310-5216-175	509.75
				100-310-5216-191	110.30
				100-310-5216-284	55.15
				100-310-5216-175	55.15
				100-310-5216-173	1,201.18
				100-310-5216-176	1,366.92
				100-310-5216-290	18.67
				100-310-5216-291	18.67
				100-310-5216-292	18.67
				100-310-5216-293	18.67
				206-140-5216-230	36.28
				601-310-5216-164	2,207.68
				600-310-5216-165	27.65
				** TOTAL CHECK AMOUNT **	5,697.78
05/29/09 084515	MISSI GRAVES	210968	CONTRACTOR TIME SHEET - SB 5/11/09 - 5/18/09	100-411-5224-180	156.00
				** TOTAL CHECK AMOUNT **	156.00
05/29/09 084516	HANSON AGGREGATES, INC	211069	MATERIALS	600-310-5212-165	280.50
				** TOTAL CHECK AMOUNT **	280.50
05/29/09 084517	HINDERLITER deLAMAS & ASSOC	211039	CONTRACT SERVICES PROPERTY TAX APRIL - JUNE 2009	700-810-5224-240	1,620.00
		211040	CONTRACT SERVICES PROPERTY TAX APRIL - JUNE 2009	100-140-5224-125	1,500.00
		211056	MAINT. FEES - BUSINESS LICENSE 9AS007	100-140-5224-125	3,208.39
				** TOTAL CHECK AMOUNT **	6,328.39
05/29/09 084518	INGRAM & GREENE SANITATION	210970	PUMP OUT GREASE TRAP	602-310-5212-166	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
05/29/09 084519	INTERSTATE BATTERIES	210995	BATTERIES	100-310-5212-191	105.75
		210996	MATERIALS	100-310-5212-191	105.75
				** TOTAL CHECK AMOUNT **	211.50
05/29/09 084520	J. B. DEWAR, INC	211062	OIL	601-310-5221-164	70.33
				** TOTAL CHECK AMOUNT **	70.33
05/29/09 084521	BRANDI JAVINE	210952	CONTRACTOR TIME SHEET - MSB 5/11/09 - 5/18/09	100-411-5224-180	55.00
				** TOTAL CHECK AMOUNT **	55.00
05/29/09 084522	K P R L	210973	COUNCIL MEETINGS	100-110-5212-101	320.00
				** TOTAL CHECK AMOUNT **	320.00
05/29/09 084523	KEMIRA WATER SOLUTIONS, INC	210980	FERRIC CHLORIDE - 9PW005	601-310-5212-164	6,792.04
				** TOTAL CHECK AMOUNT **	6,792.04
05/29/09 084524	KEY TERMITE & PEST CONTROL	210990	BI-MONTHLY PEST CONTROL	206-140-5221-230	58.00
				** TOTAL CHECK AMOUNT **	58.00
05/29/09 084525	KNORR SYSTEMS INC	211010	PULSAR BRISQUETTES	100-310-5221-172	3,031.95
				100-310-5221-173	3,031.96
				** TOTAL CHECK AMOUNT **	6,063.91
05/29/09 084526	LINE-X OF ATASCADERO	210997	TRUCK BED LINER	100-310-5212-191	450.50
		210998	TRUCK BED LINER	100-310-5212-191	419.26
		210999	TRUCK BED LINER	100-310-5212-191	450.50
				** TOTAL CHECK AMOUNT **	1,320.26
05/29/09 084527	M G E UNDERGROUND	211032	8PW249: RIVER RD SEWER & RECLAIMED WATERLINE PROGRESS PAYMENT #10	221-910-5452-495	20,961.41
				221-910-5452-494	381,522.97

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	402,484.38
05/29/09 084528	MARTINELLI LANDSCAPE CONSTR	211029	L&L DISKING - WEEK FOUR	308-310-5221-168	2,221.00
		211030	WEED ABATEMENT - WK 4	100-310-5224-292	5,856.00
				** TOTAL CHECK AMOUNT **	8,077.00
05/29/09 084529	MC CLOSKEY HEATING & AIR AL	210955	REPAIRS @ SAFETY CENTER	100-310-5221-176	78.00
		210956	REPAIRS @ VET HALLS	100-310-5221-196	118.43
				** TOTAL CHECK AMOUNT **	196.43
05/29/09 084530	MURPHY SANTA MARIA 1, LLC	210945	RENT & CAM CHARGES FOR CITY HALL ANNEX 821 PINE ST #A	121-140-5212-125	6,339.55
				121-140-5212-125	1,555.06
				** TOTAL CHECK AMOUNT **	7,894.61
05/29/09 084531	N C I AFFILIATES, INC	211028	APRIL 2009 BILLING FOR SERVICES FOR TRANSIT DEPT.	206-140-5221-230	910.00
				** TOTAL CHECK AMOUNT **	910.00
05/29/09 084532	SAN LUIS AUTO PARTS	210981	BATTERY	601-310-5212-163	104.46
				** TOTAL CHECK AMOUNT **	104.46
05/29/09 084533	O'NEAL BROTHERS ELECTRIC	211061	PERMIT B09-0076 WAS CANCELLED	100-000-4303-000	110.00
				** TOTAL CHECK AMOUNT **	110.00
05/29/09 084534	OLIN CORPORATION	210978	MATERIALS	601-310-5212-164	4,790.69
		210979	CREDIT ON ACCOUNT	601-310-5212-164	-3,000.00
				** TOTAL CHECK AMOUNT **	1,790.69
05/29/09 084535	PEDRO ORTIZ	211055	REFUND WATER DEPOSIT. UNABLE TO PROCESS DUE TO RED FLAG ISSUES.	600-000-2300-000	82.00
				** TOTAL CHECK AMOUNT **	82.00
05/29/09 084536	PSC INDUSTRIAL OUTSOURCING,	210992	WASTE OIL PICK UP	100-310-5212-191	70.62
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	70.62
05/29/09 084537	PACIFIC GAS & ELECTRIC COMP	211057	UTILITIES	308-310-5216-168	194.52
				100-310-5216-185	641.11
				100-220-5216-150	461.04
				602-310-5216-166	18.57
				100-310-5216-293	239.15
				100-310-5216-171	4,291.72
				100-310-5216-176	8,342.50
				100-310-5216-196	392.43
				600-310-5216-165	23,457.07
				601-310-5216-163	871.07
				100-310-5216-283	65.92
				100-310-5216-282	85.30
				100-310-5216-284	67.17
				100-310-5216-290	8.57
				** TOTAL CHECK AMOUNT **	39,136.14
05/29/09 084538	PASO PAINTS	210987	MATERIALS	100-310-5221-293	38.94
		210988	MATERIALS	100-310-5221-293	12.52
				** TOTAL CHECK AMOUNT **	51.46
05/29/09 084539	PASO ROBLES FORD	211000	SCREEN ASY	100-310-5212-191	58.11
		211004	PARTS	100-310-5212-191	321.94
		211005	REPAIRS	100-310-5212-191	1,258.13
		211006	SEAT BEALT ASY	100-310-5212-191	117.00
		211007	SCREEN ASY	100-310-5212-191	29.06
		211008	SCREEN ASY	100-310-5212-191	29.06
		211009	KIT - BRAKE SHOE	100-310-5212-191	69.08
				** TOTAL CHECK AMOUNT **	1,882.38
05/29/09 084540	PASO ROBLES GLASS, INC	210957	MATERIALS	100-310-5221-174	95.94
				** TOTAL CHECK AMOUNT **	95.94
05/29/09 084541	PASO ROBLES HEATING & AIR C	210991	REPAIRS	100-310-5221-175	338.00
		211022	BOILER TREATMENT	100-310-5221-175	308.87
				** TOTAL CHECK AMOUNT **	646.87
05/29/09 084542	PASO ROBLES MAGAZINE	210950	FULL PAGE AD FOR JUNE	100-411-5212-171	204.71
				100-411-5212-182	204.71
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-184	409.43
				** TOTAL CHECK AMOUNT **	818.85
05/29/09 084543	PASO ROBLES ROLL-OFF INC	210975	DISPOSAL FEE	601-310-5216-164	125.44
		211026	DISPOSAL FEE	100-310-5212-193	125.44
		211027	DISPOSAL FEE	100-310-5212-193	125.44
				** TOTAL CHECK AMOUNT **	376.32
05/29/09 084544	PASO ROBLES SAFE AND LOCK	211013	KEYS & CABINET	100-310-5221-174	94.66
		211073	KEYS	600-310-5212-165	28.69
				** TOTAL CHECK AMOUNT **	123.35
05/29/09 084545	PASO ROBLES TRUCK CENTER	210993	REPAIRS	100-310-5212-191	675.26
		210994	FILTER	100-310-5212-191	378.88
				** TOTAL CHECK AMOUNT **	1,054.14
05/29/09 084546	PETTY CASH	211103	REIMBURSEMENT	100-220-5212-150	35.35
				100-220-5212-151	88.57
				100-220-5226-151	17.00
				406-000-2304-150	27.00
				** TOTAL CHECK AMOUNT **	167.92
05/29/09 084547	DUANE PICANCO	210969	CONTRACTOR TIME SHEET 5/14/09 - 5/18/09	100-411-5224-180	100.00
				** TOTAL CHECK AMOUNT **	100.00
05/29/09 084548	PIONEER EQUIPMENT CO	210960	PARTS	100-310-5212-191	246.03
				** TOTAL CHECK AMOUNT **	246.03
05/29/09 084549	PITNEY BOWES	210951	TERM RENTAL CHARGES - RECREATION	100-411-5222-183	111.00
				** TOTAL CHECK AMOUNT **	111.00
05/29/09 084550	CODY PITTS	211036	CONTRACTOR TIME SHEET - SB 4/30/09 - 5/14/09	100-411-5224-180	165.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	165.00
05/29/09 084551	POOR RICHARDS PRESS	210949	POOL PUNCH PASSES	100-411-5212-182	46.27
		211095	VIOLATION DOOR HANGERS	600-310-5212-364	266.86
		211096	WATER CONSERVATION VIOLATION	600-310-5212-364	425.20
		211097	DOOR HANGERS	600-310-5212-364	943.49
		211098	DOOR HANGERS	600-310-5212-364	943.49
				** TOTAL CHECK AMOUNT **	2,625.31
05/29/09 084552	PRAXAIR	211086	MATERIALS	600-310-5212-165	163.13
				** TOTAL CHECK AMOUNT **	163.13
05/29/09 084553	QUINN RENTAL SERVICES	210985	MATERIALS	100-310-5212-191	1,065.47
		211070	LIGHT TOWER RENTAL	600-310-5212-165	128.11
				** TOTAL CHECK AMOUNT **	1,193.58
05/29/09 084554	DONALD FRANSEN JR DBA RELIA	210971	CYAN TONER	100-130-5212-773	263.05
				** TOTAL CHECK AMOUNT **	263.05
05/29/09 084555	REPULIC ELEVATOR CO.	211019	MONTHLY MAINTENANCE	100-310-5221-176	108.69
		211020	MONTHLY MAINTENANCE	100-310-5221-175	86.12
		211021	MONTHLY MAINTENANCE	602-310-5221-166	92.56
				** TOTAL CHECK AMOUNT **	287.37
05/29/09 084556	SEWER EQUIPMENT CO	211060	ASSY, FLOW CONTROL	601-310-5222-163	138.13
				601-310-5222-163	7.93
				601-000-2508-000	-7.93
				** TOTAL CHECK AMOUNT **	138.13
05/29/09 084557	THE SIGN PLACE	211058	FATHER/DAUGHTER BANNER	100-411-5212-187	80.82
				** TOTAL CHECK AMOUNT **	80.82
05/29/09 084558	SOFTWARE SOLUTIONS TEAM	211031	CONSULTING SERVICES	308-310-5224-168	150.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	150.00
05/29/09 084559	FRED STRONG	210946	CHANNEL CO. DIVISION - LLC PER DIEM & MILEAGE	100-110-5226-101 100-110-5226-101	70.00 296.37
				** TOTAL CHECK AMOUNT **	366.37
05/29/09 084560	T J CROSS ENGINEERS, INC	211041 211042 211043	LANDFILL MASTER PLANNING OVERSIGHT PRIVATE WELL POLICY SUPPORT SERV ASST. W/ NACIMIENTO WATER USE RATE STUDY	100-310-5224-432 600-310-5235-165 600-310-5224-165	810.00 270.00 1,895.93
				** TOTAL CHECK AMOUNT **	2,975.93
05/29/09 084561	TAPS TRUCK AND AUTO ACCESSO	211001 211002 211003	SIDE MOUNT BOX LUMBER RACK LUMBER RACK	100-310-5212-191 100-310-5212-191 100-310-5212-191	1,703.86 814.19 814.19
				** TOTAL CHECK AMOUNT **	3,332.24
05/29/09 084562	TOM M REDING CO. SIGNS & GR	211012	SANDBLASTED WOOD SIGN	100-310-5221-177	673.44
				** TOTAL CHECK AMOUNT **	673.44
05/29/09 084563	WAYNE'S TIRES, INC	211048	TIRES & REPAIRS ACCT: 31640	100-310-5212-191	1,795.61
				** TOTAL CHECK AMOUNT **	1,795.61
05/29/09 084564	WESTERN JANITOR SUPPLY, INC	211045	MATERIALS	100-310-5221-176	20.43
				** TOTAL CHECK AMOUNT **	20.43
05/29/09 084565	WEYRICK COMPANIES, INC.	210974	REFUND UNUSED BALANCE A/R #E103 PRAL 08-0061 LESS ONE HOUR ENGINEERING TIME	100-000-2400-212 100-000-4702-000	411.00 -144.00
				** TOTAL CHECK AMOUNT **	267.00
05/29/09 084566	FIRST BANKCARD CENTER	211105	VISA - FIRE DEPT - FINANCE FEES	100-220-5212-151	38.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	38.13
06/05/09 084567	A & T ABORISTS AND VEGETATI	211113	REPORT & TREE REMOVAL PO# 9PW206	100-310-5221-280	2,750.00	
		211114	TREAT AMERICAN ELMS IN PARK	100-310-5221-280	500.00	
					** TOTAL CHECK AMOUNT **	3,250.00
06/05/09 084568	A J CONTRACTOR'S SUPPLY, IN	211143	MATERIALS	100-310-5221-174	358.44	
					** TOTAL CHECK AMOUNT **	358.44
06/05/09 084569	A M I PIPE & SUPPLY, INC	211139	MATERIALS	100-310-5221-171	56.59	
		211270	GLOVES	600-310-5212-165	12.99	
					** TOTAL CHECK AMOUNT **	69.58
06/05/09 084570	AMERICAN WATER WORKS ASSOC.	211125	9PW222: WATER CONSERVATION EDUCATION HANDOUT MATERIALS	600-310-5210-364	3,343.66	
					** TOTAL CHECK AMOUNT **	3,343.66
06/05/09 084571	AECOM USA INC.	211331	8PW250: PASO RIVER ROAD CMS	221-910-5452-495	23,174.29	
				221-910-5452-494	6,922.19	
					** TOTAL CHECK AMOUNT **	30,096.48
06/05/09 084572	AFLAC ATTN: REMITTANCE PRO	211166	PREMIUM FOR MAY 2009	100-000-2118-000	135.00	
					** TOTAL CHECK AMOUNT **	135.00
06/05/09 084573	AIRFLOW FILTER SERVICE, INC	211298	MATERIALS	100-310-5212-191	324.70	
					** TOTAL CHECK AMOUNT **	324.70
06/05/09 084574	ALEXANDER'S CONTRACT SERVIC	211162	WATER CONSERVATION DOOR HANGER DISTRIBUTION	600-310-5212-364	10,370.00	
		211279	WATER METER READINGS MAY 2009	600-140-5224-127	11,088.48	
					** TOTAL CHECK AMOUNT **	21,458.48
06/05/09 084575	ANTHEM BLUE CROSS	211280	JUNE MEDICAL PREMIUMS	100-000-2106-000	140,027.60	
					CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-000-2106-006	5,001.35
				404-000-1400-000	11,280.18
				** TOTAL CHECK AMOUNT **	156,309.13
06/05/09 084576	ATLAS PERFORMANCE INDUSTRIE	211165	9PW132: MODULAR @ WATER YARD PROGRESS PAYMENT #2	600-310-5451-165	7,656.18
				** TOTAL CHECK AMOUNT **	7,656.18
06/05/09 084577	STEFFI SAUL-KETZLER dba BAB	211259	INSTRUCTOR PAYMENT	100-411-5224-184	1,517.60
				** TOTAL CHECK AMOUNT **	1,517.60
06/05/09 084578	BAKER & TAYLOR, INC	211339	MATERIALS	100-411-5212-200	64.08
				** TOTAL CHECK AMOUNT **	64.08
06/05/09 084579	FAYE BAKER	211250	INSTRUCTOR PAYMENT	100-411-5224-184	289.10
				** TOTAL CHECK AMOUNT **	289.10
06/05/09 084580	BASIC CHEMICAL SOLUTIONS, L	211272	MATERIALS	600-310-5212-165	690.16
		211273	MATERIALS	600-310-5212-165	462.10
				** TOTAL CHECK AMOUNT **	1,152.26
06/05/09 084581	KAREN BATTAGLIA	211252	INSTRUCTOR PAYMENT	100-411-5224-184	440.30
				** TOTAL CHECK AMOUNT **	440.30
06/05/09 084582	BIG CREEK LUMBER	211141	MATERIALS	100-310-5221-171	439.97
				** TOTAL CHECK AMOUNT **	439.97
06/05/09 084583	BLAKE'S, INC	211167	DUCT TAPE	100-310-5212-293	16.19
		211168	HARDWARE	100-310-5212-293	5.13
		211169	HARDWARE	100-310-5212-291	5.35
				** TOTAL CHECK AMOUNT **	26.67
06/05/09 084584	THE BLUEPRINTER	211297	COPIES	100-411-5212-201	8.37
				100-411-5212-200	12.55
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/05/09 084584	THE BLUEPRINTER	211306	COPIES	100-130-5212-121	397.55
				100-130-5212-542	166.76
				** TOTAL CHECK AMOUNT **	585.23
06/05/09 084585	DAVID BOUFFARD	211107	SHERMAN BLOCK LEADERSHIP SUPERVISORY INSTITUTE PER DIEM	100-210-5226-135	256.00
				** TOTAL CHECK AMOUNT **	256.00
06/05/09 084587	PAUL BURNS	211311	CONTRACTOR TIME SHEET 4/6/09 - 5/11/09	100-411-5224-180	200.00
				** TOTAL CHECK AMOUNT **	200.00
06/05/09 084588	C P R S DISTRICT VIII ATTN:	211296	WORKSHOP REGISTRATION	100-411-5212-183	60.00
				** TOTAL CHECK AMOUNT **	60.00
06/05/09 084589	C P R S, INC CALIF PARKS &	211157	MEMBERSHIP RENEWAL	100-411-5212-189	160.00
				** TOTAL CHECK AMOUNT **	160.00
06/05/09 084590	CALIF STATE DEPARTMENT OF T	211134	SIGNALS & LIGHTING INVOICE	100-310-5212-293	780.87
				** TOTAL CHECK AMOUNT **	780.87
06/05/09 084591	CAHOOTS CATERING	211119	PD ADMIN LUNCHEON	100-210-5212-135	93.07
				** TOTAL CHECK AMOUNT **	93.07
06/05/09 084592	ERIN CAIRNEY	211247	INSTRUCTOR PAYMENT	100-411-5224-184	335.30
				** TOTAL CHECK AMOUNT **	335.30
06/05/09 084593	CAL-COAST IRRIGATION, INC	211152	MATERIALS	100-310-5221-284	34.74
				** TOTAL CHECK AMOUNT **	34.74
06/05/09 084599	CALLANAN & ASSOC	211183	SERVICES	100-210-5224-135	582.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	582.75
06/05/09 084600	CALPORTLAND CONSTRUCTION	211138	MATERIALS	100-310-5212-291	1,222.46
				** TOTAL CHECK AMOUNT **	1,222.46
06/05/09 084601	CAROLLO ENGINEERS, PC	211277	8PW044: PROF SERVICES	601-910-5452-573	8,703.49
				** TOTAL CHECK AMOUNT **	8,703.49
06/05/09 084602	CCPC CLINICAL LAB	211180	LAB SERVICES ACCT: 200099667	601-310-5212-164	33.00
				** TOTAL CHECK AMOUNT **	33.00
06/05/09 084603	CENTRAL COAST RECORD STORAG	211303	SERVICES	601-310-5212-163	219.10
		211308	SERVICES	600-140-5212-127	71.70
		211309	SERVICES	100-140-5212-125	334.35
		211320	SERVICES	100-310-5212-217	115.55
		211329	SERVICES	100-710-5212-209	45.80
		211330	SERVICES	227-710-5212-211	2.70
				** TOTAL CHECK AMOUNT **	789.20
06/05/09 084604	CHARTER COMMUNICATIONS	211110	CABLE SERVICES ACCT: 200135850401	100-411-5212-189	67.72
		211111	INTERNET SERVICES ACCT: 200143686301	100-411-5212-185	60.06
		211112	INTERNET SERVICES ACCT: 200136898101	100-411-5212-198	69.99
				** TOTAL CHECK AMOUNT **	197.77
06/05/09 084605	CHEVERON & TEXACO BUSINESS	211187	FUEL	100-210-5226-135	23.97
				100-210-5226-136	121.48
				100-210-5226-140	97.84
				** TOTAL CHECK AMOUNT **	243.29
06/05/09 084606	CINTAS FIRST AID & SAFETY	211154	MATERIALS	206-140-5221-230	94.46
		211170	FIRST AID SUPPLIES	100-310-5212-191	96.32
		211171	FIRST AID SUPPLIES	100-310-5221-176	277.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	468.18
06/05/09 084607	COAST RIDERS POWERSPORTS	211225	REPAIRS	100-310-5212-191	81.12
				** TOTAL CHECK AMOUNT **	81.12
06/05/09 084608	COASTAL TRACTOR	211140	MATERIALS	100-310-5221-171	147.06
				** TOTAL CHECK AMOUNT **	147.06
06/05/09 084609	CONSOLIDATED ELECTRICAL DIS	211216	MATERIALS	100-310-5221-173	46.11
		211217	MATERIALS	100-310-5221-293	78.74
		211218	MATERIALS	100-310-5221-175	74.69
				** TOTAL CHECK AMOUNT **	199.54
06/05/09 084610	COURIER SYSTEMS	211292	DELIVERY	100-130-5212-121	9.00
		211293	DELIVERY	100-000-2400-212	9.00
				** TOTAL CHECK AMOUNT **	18.00
06/05/09 084611	CULLIGAN WATER SERVICE	211146	ACCT: 317070 3 SLEEVES CONE CUPS	100-310-5221-171	9.65
				** TOTAL CHECK AMOUNT **	9.65
06/05/09 084612	GREG CUNNINGHAM	211173	CONTRACTOR TIME SHEET 4/13/09 - 5/21/09	100-411-5224-180	954.00
				** TOTAL CHECK AMOUNT **	954.00
06/05/09 084613	DAVIS WATER CONDITIONING	211228	MONTHLY RENT	100-310-5221-176	302.00
		211229	MONTHLY RENT	100-310-5221-120	44.00
		211302	MONTHLY RENT	100-130-5212-121	6.64
				100-130-5212-103	6.64
				100-130-5212-116	20.16
				100-310-5212-161	6.64
				100-710-5212-209	6.64
				227-710-5212-211	6.64
				100-710-5212-212	6.64
				100-310-5212-217	28.00
				100-310-5221-175	25.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	459.00
06/05/09 084614	DAN DAVIS	211244	INSTRUCTOR PAYMENT	100-411-5224-184	240.10
				** TOTAL CHECK AMOUNT **	240.10
06/05/09 084615	CHRISTIAN DE LA ROSA	211182	CONTRACTOR TIME SHEET - SB 3/19/09 - 5/21/09	100-411-5224-180	99.00
				** TOTAL CHECK AMOUNT **	99.00
06/05/09 084616	DISPENSING TECHNOLOGY	211135	MATERIALS	100-310-5212-291	204.59
		211147	MATERIALS	100-310-5212-293	952.53
				** TOTAL CHECK AMOUNT **	1,157.12
06/05/09 084617	AMANDA DONOVAN	211307	REIMBURSEMENT EMT - PARAMEDIC LICENSE RENEWAL	100-220-5212-150	130.00
				** TOTAL CHECK AMOUNT **	130.00
06/05/09 084618	DOOLEY ENTERPRISES INC	211118	SUPPLIES	100-210-5212-136	1,839.89
				** TOTAL CHECK AMOUNT **	1,839.89
06/05/09 084619	DRIVE CUSTOMS	211286	LABOR TO CUSTOMIZE 2009 FORD CROWN VICTORIA FOR POLICE DEPT.	112-210-5454-135	2,499.00
		211287	PARTS	112-210-5454-135	918.94
		211288	LABOR TO CUSTOMIZE 2009 FORD CROWN VICTORIA FOR POLICE DEPT.	112-210-5454-135	2,499.00
		211289	PARTS	112-210-5454-135	879.56
				** TOTAL CHECK AMOUNT **	6,796.50
06/05/09 084620	EMC PLANNING GROUP, INC	211122	PREPARE EIR FOR RIVER OAKS	406-000-2304-209	260.65
				** TOTAL CHECK AMOUNT **	260.65
06/05/09 084621	EMS PERSONNEL FUND CALIFORN	211176	EMT-PARAMEDIC LICENSE RENEWAL CHARLES E. BROWN	100-220-5212-150	130.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	130.00
06/05/09 084622	BRUCE EDDY	211319	CONTRACTOR TIME SHEET 5/4/09 - 5/28/09	100-411-5224-180	273.00	
					** TOTAL CHECK AMOUNT **	273.00
06/05/09 084623	FARM SUPPLY CO	211126	MATERIALS	100-310-5221-171	151.36	
		211127	MATERIALS	100-310-5221-283	11.79	
		211128	MATERIALS	100-310-5221-282	-9.75	
		211129	MATERIALS	100-310-5221-283	113.39	
		211130	MATERIALS	100-310-5221-280	37.73	
		211131	MATERIALS	100-310-5212-187	10.81	
		211132	MATERIALS	100-310-5221-171	36.34	
		211133	MATERIALS	100-310-5221-171	102.14	
		211137	MATERIALS	100-310-5221-284	28.49	
		211207	MATERIALS	602-310-5212-166	7.88	
					** TOTAL CHECK AMOUNT **	490.18
06/05/09 084624	FARMER BROS CO	211186	COFFEE	100-210-5212-135	3.05	
				100-210-5212-136	22.40	
				100-210-5212-137	3.05	
				100-210-5212-138	10.18	
				100-210-5212-139	5.09	
				100-210-5212-140	7.13	
		211206	COFFEE	100-220-5212-151	38.60	
				100-310-5212-280	57.75	
					** TOTAL CHECK AMOUNT **	147.25
06/05/09 084625	FARMER BROS CO	211299	SUPPLIES	100-130-5212-120	155.09	
				100-110-5212-101	155.09	
				100-710-5212-209	155.09	
				100-130-5212-116	155.09	
				100-130-5212-103	155.09	
					** TOTAL CHECK AMOUNT **	775.45
06/05/09 084626	FENCE FACTORY	211226	TEMPORARY FENCE RENTAL MAY 2009	100-820-5452-260	288.28	
					** TOTAL CHECK AMOUNT **	288.28
06/05/09 084627	FERGUSON ENTERPRISES, INC	211210	MATERIALS	100-310-5221-174	16.89	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/05/09 084627	FERGUSON ENTERPRISES, INC	211211	MATERIALS	100-310-5221-174	9.99
		211212	MATERIALS	100-310-5221-171	16.18
		211213	MATERIALS	100-310-5221-173	3.85
		211214	MATERIALS	100-310-5221-284	10.48
** TOTAL CHECK AMOUNT **					57.39
06/05/09 084628	PETER FLORES III	211315	CONTRACTOR TIME SHEET 4/27/09 - 5/7/09	100-411-5224-180	120.00
** TOTAL CHECK AMOUNT **					120.00
06/05/09 084629	SARAH GAGE	211257	INSTRUCTOR PAYMENT	100-411-5224-184	322.70
** TOTAL CHECK AMOUNT **					322.70
06/05/09 084630	GALE RESEARCH, INC	211334	MATERIALS	100-411-5212-200	33.09
		211335	MATERIALS	100-411-5212-200	25.95
		211336	MATERIALS	100-411-5212-200	33.09
** TOTAL CHECK AMOUNT **					92.13
06/05/09 084631	DREW GEFTAKYS	211264	CONTRACTOR TIME SHEET 5/18/09 - 5/28/09	100-411-5224-180	340.00
** TOTAL CHECK AMOUNT **					340.00
06/05/09 084632	KATRINA GLASS	211172	REFUND PARTIAL BALANCE FOR CLASS	100-000-4713-181	52.97
** TOTAL CHECK AMOUNT **					52.97
06/05/09 084633	GRAPHIC IMAGINATION, INC.	211164	CUSTOM VEHICLE MARKINGS	112-220-5454-150	513.90
** TOTAL CHECK AMOUNT **					513.90
06/05/09 084634	GREAT WESTERN ALARM & COMM	211192	ALARM MONITORING	100-310-5221-177	28.00
		211193	ALARM MONITORING	100-310-5221-175	28.00
		211194	ANSWERING SERVICES	100-310-5221-175	20.00
		211195	ELEV PHONE MONITORING	100-310-5221-175	20.00
		211196	ELEV PHNOE MONITORING	602-310-5212-166	20.00
		211197	ALARM MONITORING	100-310-5221-174	115.00
		211198	ALARM MONITORING	100-310-5221-176	40.00
		211199	ALARM MONITORING	602-310-5212-166	28.00
		211200	ALARM MONITORING	206-140-5221-230	28.00
		211201	ALARM MONITORING	601-310-5212-164	32.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/05/09 084634	GREAT WESTERN ALARM & COMM	211202	FIRE TEST & ALARM MONITORING	100-310-5221-185	50.00
		211203	ALARM MONITORING	100-310-5221-175	56.00
				** TOTAL CHECK AMOUNT **	465.00
06/05/09 084635	ERIN GROCOTT	211248	INSTRUCTOR PAYMENT	100-411-5224-184	77.00
				** TOTAL CHECK AMOUNT **	77.00
06/05/09 084636	HAMON OVERHEAD DOOR COMPANY	211205	MATERIALS	100-310-5212-191	344.57
				** TOTAL CHECK AMOUNT **	344.57
06/05/09 084637	HARVEYS HONEYHUTS JENNIFER	211324	RENTAL	100-210-5212-135	115.09
				** TOTAL CHECK AMOUNT **	115.09
06/05/09 084638	HINDERLITER deLAMAS & ASSOC	211341	CUSTOM PROGRAMING BALANCE DUE LETTER FOR BUSINESS LIC.	100-140-5224-125	85.00
				** TOTAL CHECK AMOUNT **	85.00
06/05/09 084639	HILTON	211106	SHERMAN BLOCK LEADERSHIP SUPERVISORY INSTITUTE LODGING: DAVID BOUFFARD	100-210-5226-135	272.16
				** TOTAL CHECK AMOUNT **	272.16
06/05/09 084640	I C M A	211177	MEMBERSHIP RENEWAL 7/1/09 JAMES THROOP	100-000-1251-000	741.60
				** TOTAL CHECK AMOUNT **	741.60
06/05/09 084641	INFORMATION PUBLICATION, IN	211301	2009 PAPER	100-130-5212-103	148.64
				** TOTAL CHECK AMOUNT **	148.64
06/05/09 084642	EVELYN R. INGRAM	211249	INSTRUCTOR PAYMENT	100-411-5224-184	196.00
				** TOTAL CHECK AMOUNT **	196.00
06/05/09 084643	INTERSTATE BATTERIES	211328	PARTS	100-310-5212-191	378.22

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	378.22
06/05/09 084644	INTOXIMETERS, INC	211185	MATERIALS	100-210-5212-136	447.59
				** TOTAL CHECK AMOUNT **	447.59
06/05/09 084645	J. B. DEWAR, INC	211208	OIL	601-310-5212-164	706.57
		211220	OIL	100-310-5212-191	426.29
		211221	9PW166: FUEL	100-310-5212-191	10,519.18
		211236	SUPPLIES	100-310-5212-191	64.50
				** TOTAL CHECK AMOUNT **	11,716.54
06/05/09 084646	JOHN DEERE LANDSCAPES	211145	MATERIALS	100-310-5221-171	285.28
		211155	MATERIALS	100-310-5221-284	232.69
				** TOTAL CHECK AMOUNT **	517.97
06/05/09 084647	KENNEDY/JENKS CONSULTANTS A	211123	9PW191: CONSULTING SUPPORT SRV FOR CITY'S WASTEWATER PROGRAM	601-310-5224-164	3,146.65
				** TOTAL CHECK AMOUNT **	3,146.65
06/05/09 084648	KEY TERMITE & PEST CONTROL	211204	BI-MONTHLY PEST CONTROL	100-310-5221-176	135.00
				** TOTAL CHECK AMOUNT **	135.00
06/05/09 084649	KIMLEY-HORN & ASSOC, INC	211181	09CD011: ANALYSIS OF PARKING IN-LIEU FEE PROGRAM	110-710-5224-781	7,325.00
				** TOTAL CHECK AMOUNT **	7,325.00
06/05/09 084650	MIRELA KING	211254	INSTRUCTOR PAYMENT	100-411-5224-184	112.00
				** TOTAL CHECK AMOUNT **	112.00
06/05/09 084651	KATHY KROPP	211294	INSTRUCTOR PAYMENT	100-411-5224-184	235.20
				** TOTAL CHECK AMOUNT **	235.20
06/05/09 084652	SUE LARSON	211260	INSTRUCTOR PAYMENT	100-411-5224-184	110.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		110.60
06/05/09 084653	THOMAS LEATHERWOOD	211266	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E08-0091 ALL INSPECTION FEES BILLED	406-000-2304-000	500.00
		211267	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E08-0092 LESS INSPECTION FEES FOR BOTH	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -404.36 -4.32 -22.46 -0.86
			** TOTAL CHECK AMOUNT **		568.00
06/05/09 084654	BRIAN LEWIS C/O EMERGENCY S	211191	EDUCATION REIMBURSEMENT	100-220-5212-150	1,363.56
			** TOTAL CHECK AMOUNT **		1,363.56
06/05/09 084655	MANAGED HEALTH NETWORK FILE	211281	JUNE PREMIUMS	100-000-2106-005	1,310.36
			** TOTAL CHECK AMOUNT **		1,310.36
06/05/09 084656	MARTINELLI LANDSCAPE CONSTR	211237	L&L WEED ABATEMENT - WK 5 9PW028	308-310-5221-168	9,856.00
		211238	9PW028: LANDSCAPE SERVICES FOR LANDSCAPE & LIGHTING MAY 2009	308-310-5221-168	63,433.50
		211239	WEED ABATMENT WK 5	100-310-5224-292	2,758.00
			** TOTAL CHECK AMOUNT **		76,047.50
06/05/09 084657	MC CLOSKEY HEATING & AIR AL	211215	REPAIRS	100-310-5221-174	76.00
		211227	REPAIRS	601-310-5212-164	87.36
			** TOTAL CHECK AMOUNT **		163.36
06/05/09 084658	DONNA MC ROY	211246	INSTRUCTOR PAYMENT	100-411-5224-184	49.00
			** TOTAL CHECK AMOUNT **		49.00
06/05/09 084659	MIRACLE EMBROIDERY	211184	EMBROIDERY SERVICES	100-210-5212-135	34.63
			** TOTAL CHECK AMOUNT **		34.63
06/05/09 084660	DAVE MOLLOY	211312	MUSIC PROGRAM	100-411-5212-185	100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	100.00
06/05/09 084661	MORE OFFICE SOLUTIONS	211174	STAPLES FOR COPIER	100-411-5222-183	154.65
		211188	STAPLES	100-210-5212-135	29.46
				100-220-5212-150	29.45
				** TOTAL CHECK AMOUNT **	213.56
06/05/09 084662	MORRO GROUP, INC	211321	SERVICES	601-910-5224-683	316.25
				** TOTAL CHECK AMOUNT **	316.25
06/05/09 084663	ROBERT MORROW	211295	BOOT ALLOWANCE	100-310-5212-291	162.36
				** TOTAL CHECK AMOUNT **	162.36
06/05/09 084664	MOTION PICTURE LICENSING CO	211115	MOTION PICTURE LICENSE	100-411-5212-189	520.00
				** TOTAL CHECK AMOUNT **	520.00
06/05/09 084665	N C I AFFILIATES, INC	211117	REIMBURSEMENT FOR FEES OVERPAID	406-000-2304-139	32.00
				** TOTAL CHECK AMOUNT **	32.00
06/05/09 084666	SAN LUIS AUTO PARTS	211222	PARTS	100-310-5212-191	44.87
				** TOTAL CHECK AMOUNT **	44.87
06/05/09 084667	NASHVILLE-McLINTOCK TRANSCR	211189	TRANSCRIPTION SERVICES	100-210-5224-136	489.81
				** TOTAL CHECK AMOUNT **	489.81
06/05/09 084669	NOLO PRESS, INC	211333	MATERIALS	100-411-5212-200	101.38
		211338	MATERIALS	100-411-5212-200	36.98
				** TOTAL CHECK AMOUNT **	138.36
06/05/09 084670	OCLC, INC	211337	MATERIALS	100-411-5212-200	10.06
				** TOTAL CHECK AMOUNT **	10.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/05/09 084671	OPTICOS DESIGN, INC.	211121	CONTRACTOR PLANNER OF PD 06-017 AMENDMENT PO# 9CD002	406-000-2304-209	4,261.25
** TOTAL CHECK AMOUNT **					4,261.25
06/05/09 084672	PACIFIC GAS & ELECTRIC COMP	211109	UTILITIES	602-310-5216-166	33.58
** TOTAL CHECK AMOUNT **					33.58
06/05/09 084673	SYLVIA R PALEO	211262	INSTRUCTOR PAYMENT	100-411-5224-184	1,365.70
** TOTAL CHECK AMOUNT **					1,365.70
06/05/09 084674	PAPE KENWORTH	211219	HEAVY DUTY TRUCK W/ SERVICE BODY	600-310-5454-165	132,837.71
** TOTAL CHECK AMOUNT **					132,837.71
06/05/09 084675	ANDREA "ANDEE" PARKER	211242	INSTRUCTOR PAYMENT	100-411-5224-184	995.80
** TOTAL CHECK AMOUNT **					995.80
06/05/09 084676	PASO PAINTS	211209	PAINT SUPPLIES	100-310-5221-175	30.05
		211223	PAINT SUPPLIES	100-310-5221-280	2.81
		211322	SUPPLIES	100-310-5221-175	2.75
		211323	SUPPLIES	100-310-5221-175	27.04
** TOTAL CHECK AMOUNT **					62.65
06/05/09 084677	PASO ROBLES CHAMBER OF COMM	211108	CONTRACT FOR VISTOR CENTER	100-130-5224-104	8,333.34
** TOTAL CHECK AMOUNT **					8,333.34
06/05/09 084678	PASO ROBLES PROFESSIONAL FI	211283	IAFF UNION DUES	100-000-2112-150	1,494.04
** TOTAL CHECK AMOUNT **					1,494.04
06/05/09 084679	PASO ROBLES FORD	211224	REPAIRS	100-310-5212-191	344.57
		211327	SERVICES	100-310-5212-191	50.50
** TOTAL CHECK AMOUNT **					395.07
06/05/09 084680	PASO ROBLES MAGAZINE	211240	1/4 PAGE AD FOR JUNE 2009	206-140-5212-131	294.06
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	294.06
06/05/09 084681	PASO ROBLES ROLL-OFF INC	211142	DISPOSAL FEE	100-310-5212-284	125.44
		211153	MATERIALS	100-310-5212-193	125.44
		211230	DISPOSAL FEE	100-310-5212-193	125.44
		211231	DISPOSAL FEE	100-310-5212-193	125.44
		211232	DISPOSAL FEE	100-310-5212-193	125.44
		211233	DISPOSAL FEE	100-310-5212-193	125.44
		211234	APRIL NON SERVICE FEE	100-310-5212-193	125.44
		211325	DISPOSAL FEE	100-310-5212-193	125.44
		211326	DISPOSAL FEE	100-310-5212-193	125.44
				** TOTAL CHECK AMOUNT **	1,128.96
06/05/09 084682	PASO ROBLES SAFE AND LOCK	211271	SUPPLIES	600-310-5212-165	10.01
				** TOTAL CHECK AMOUNT **	10.01
06/05/09 084683	PEPSI-COLA	211300	SUPPLIES	100-130-5212-103	102.68
				100-110-5212-101	102.67
				** TOTAL CHECK AMOUNT **	205.35
06/05/09 084684	BARBARA PHILPOTT	211160	REFUND PARTIAL BALANCE	100-000-4713-000	37.00
				** TOTAL CHECK AMOUNT **	37.00
06/05/09 084685	POOR RICHARDS PRESS	211151	NO PARKING SIGNS	100-310-5212-291	109.83
		211161	#9 RETURN ENVELOPES - AS	100-140-5212-125	453.70
		211241	COPIES	206-140-5212-131	150.05
				** TOTAL CHECK AMOUNT **	713.58
06/05/09 084686	PRAXAIR	211136	MATERIALS	100-310-5212-291	96.26
				** TOTAL CHECK AMOUNT **	96.26
06/05/09 084687	PRECISION COLLISION, INC.	211235	REPAIRS	100-310-5212-191	3,178.34
				** TOTAL CHECK AMOUNT **	3,178.34
06/05/09 084688	PRINCIPAL LIFE	211282	JUNE PREMIUMS	100-000-2107-000	15,449.96
				100-000-2106-006	1,366.25
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				404-000-1400-000	608.51
				100-000-2109-000	2,917.45
				100-000-2119-000	2,214.29
				** TOTAL CHECK AMOUNT **	22,556.46
06/05/09 084689	RAILROAD MANAGEMENT CO	211124	9PW219: PL-RENT, INDEX	600-310-5212-165	5,329.28
				** TOTAL CHECK AMOUNT **	5,329.28
06/05/09 084690	KELLIE REAMER	211253	INSTRUCTOR PAYMENT	100-411-5224-184	179.20
				** TOTAL CHECK AMOUNT **	179.20
06/05/09 084691	RECOGNITION WORKS	211116	ENGRAVED PLATES	100-110-5212-101	21.65
				** TOTAL CHECK AMOUNT **	21.65
06/05/09 084692	ROCKWOOD GENERAL CONTRACTOR	211332	9PW171: WIDEN VINE STREET	111-910-5452-540	294,428.82
				** TOTAL CHECK AMOUNT **	294,428.82
06/05/09 084693	DAVID ROGERS	211245	INSTRUCTOR PAYMENT	100-411-5224-184	736.40
				** TOTAL CHECK AMOUNT **	736.40
06/05/09 084694	MIRIAM ROSALES	211263	REFUND BANQUET RENTAL LESS CALCELLATION FEE	100-000-4503-183	240.00
				** TOTAL CHECK AMOUNT **	240.00
06/05/09 084695	S C S ENGINEERS	211179	9PW040: ENGINEERING SERVICES	100-310-5235-167	6,004.10
				** TOTAL CHECK AMOUNT **	6,004.10
06/05/09 084696	SAN LUIS O CO. NEWSPAPERS	211291	ADS	406-000-2304-209	155.28
				227-710-5212-211	1,105.24
				227-910-5452-430	293.55
				100-710-5212-209	30.16
				100-140-5212-125	66.81
				100-210-5212-135	60.15
				100-130-5212-121	395.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,107.03
06/05/09 084697	SAN LUIS O CO. NEWSPAPERS	211290	ADS	100-130-5212-121	270.89
				227-710-5212-211	277.90
				406-000-2304-209	91.63
				** TOTAL CHECK AMOUNT **	640.42
06/05/09 084698	SAN LUIS OBISPO COUNTY PUBL	211163	LAB SERVICES	600-310-5212-165	44.00
				** TOTAL CHECK AMOUNT **	44.00
06/05/09 084699	SAN LUIS OBISPO CO. SHERIFF	211120	LAB SERVICES	100-210-5224-136	72.00
				** TOTAL CHECK AMOUNT **	72.00
06/05/09 084700	LOCAL 620, SEIU, AFL-CIO,CL	211284	SEIU UNION DUES	100-000-2113-000	2,010.61
				** TOTAL CHECK AMOUNT **	2,010.61
06/05/09 084701	THE SHERWIN-WILLIAMS CO., I	211148	MATERIALS	100-310-5212-293	45.74
				** TOTAL CHECK AMOUNT **	45.74
06/05/09 084702	JOHN C. SIEMENS	211251	INSTRUCTOR PAYMENT	100-411-5224-184	140.00
				** TOTAL CHECK AMOUNT **	140.00
06/05/09 084703	RICHARD A SMITH	211159	CONTRACTOR TIME SHEET 5/4/09 - 5/21/09	100-411-5224-180	406.00
				** TOTAL CHECK AMOUNT **	406.00
06/05/09 084704	SOUL SOUND MOBILE DJ IRLAN	211158	SERVICES 5/15/09	100-411-5212-188	350.00
				** TOTAL CHECK AMOUNT **	350.00
06/05/09 084705	STEVE SCHMIDT TOPSOIL, INC.	211269	MATERIALS	600-310-5212-165	110.42
				** TOTAL CHECK AMOUNT **	110.42

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/05/09 084706	T J CROSS ENGINEERS, INC	211274	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	1,890.00
** TOTAL CHECK AMOUNT **					1,890.00
06/05/09 084707	TARTAGLIA ENGINEERING	211268	9PW205: PROF SERVICES EXTEND TAXIWAY	602-910-5452-591	48,151.60
** TOTAL CHECK AMOUNT **					48,151.60
06/05/09 084708	TAYLOR RENTAL CORPORATION	211175	RENTAL	100-310-5212-542	705.75
** TOTAL CHECK AMOUNT **					705.75
06/05/09 084709	SUE TAYLOR	211261	INSTRUCTOR PAYMENT	100-411-5224-184	84.00
** TOTAL CHECK AMOUNT **					84.00
06/05/09 084710	U R S CORPORATION	211275	7PW068: THEATRE DR REALIGN	309-710-5224-222	5,145.00
		211276	6PW075: US 101/46W	213-910-5452-788	10,101.10
		211278	6PW152: US 101/46E	213-910-5452-787	194,160.52
** TOTAL CHECK AMOUNT **					209,406.62
06/05/09 084711	U S POSTAL SERVICE	211314	SR CTR NEWSLETTER POSTAGE JUNE 2009	100-411-5212-185	261.63
** TOTAL CHECK AMOUNT **					261.63
06/05/09 084712	BECKIE UNDERWOOD	211243	INSTRUCTOR PAYMENT	100-411-5224-184	113.40
** TOTAL CHECK AMOUNT **					113.40
06/05/09 084713	UNIQUE MANAGEMENT SERVICES,	211340	MATERIALS	100-411-5212-199	89.50
** TOTAL CHECK AMOUNT **					89.50
06/05/09 084714	UNITED PARCEL SERVICE	211190	DELIVERY SERVICES	100-210-5212-136	18.75
** TOTAL CHECK AMOUNT **					18.75
06/05/09 084715	UNITED RENTALS	211144	9PW203: PLANER CONCRETE	100-310-5212-291	4,111.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,111.34
06/05/09 084716	VERIZON WIRELESS	211178	UTILITIES	100-110-5216-101	37.59
				100-130-5216-103	62.09
				100-130-5216-104	0.07
				100-130-5216-116	69.31
				100-130-5216-120	199.39
				100-210-5216-135	928.19
				100-210-5216-136	146.18
				100-210-5216-137	45.91
				100-210-5216-138	70.43
				100-220-5216-150	449.25
				100-310-5216-161	66.53
				100-310-5216-171	203.02
				100-310-5216-172	7.87
				100-310-5216-174	285.75
				100-310-5216-175	15.15
				100-310-5216-176	36.67
				100-310-5216-177	31.18
				100-310-5216-185	8.29
				100-310-5216-191	137.74
				100-310-5216-193	0.16
				100-310-5216-217	82.05
				100-310-5216-282	33.11
				100-310-5216-283	8.83
				100-310-5216-284	0.07
				100-310-5216-290	68.71
				100-310-5216-291	102.87
				100-310-5216-293	0.07
				100-411-5216-181	62.94
				100-411-5216-182	0.07
				100-411-5216-183	149.41
				100-411-5216-185	6.48
				100-411-5216-187	0.07
				100-411-5216-189	170.52
				100-411-5216-202	25.19
				100-411-5216-285	0.07
				100-710-5216-209	62.83
				100-710-5216-212	0.21
				100-310-5216-171	48.97
				308-310-5216-168	78.23
				600-140-5216-127	38.28
				600-310-5216-165	394.98
				600-310-5216-364	26.49
				601-310-5216-164	154.73
				601-310-5216-164	155.67
				602-310-5216-166	70.95
				601-310-5216-163	243.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,785.70
06/05/09 084717	VIBORG SAND & GRAVEL, INC	211265	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E08-0049 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,500.00 -1,179.36 -12.60 -65.52 -2.52
				** TOTAL CHECK AMOUNT **	240.00
06/05/09 084718	VISION SERVICE PLAN	211285	VISION PREMIUMS	100-000-2108-000 100-000-2106-006 404-000-1400-000	4,096.95 208.56 69.52
				** TOTAL CHECK AMOUNT **	4,375.03
06/05/09 084719	WESTERN JANITOR SUPPLY, INC	211156	MATERIALS	602-310-5212-166	57.24
				** TOTAL CHECK AMOUNT **	57.24
06/05/09 084720	ROBIN WOODJACK	211256	INSTRUCTOR PAYMENT	100-411-5224-184	1,125.00
				** TOTAL CHECK AMOUNT **	1,125.00
06/05/09 084721	YMCA OF SAN LUIS OBISPO	211258	INSTRUCTOR PAYMENT	100-411-5224-184	874.65
				** TOTAL CHECK AMOUNT **	874.65
06/05/09 084722	NANETTE YOUNG	211255	INSTRUCTOR PAYMENT	100-411-5224-184	58.80
				** TOTAL CHECK AMOUNT **	58.80
06/05/09 084723	ZUMAR INDUSTRIES	211149 211150	MATERIALS MATERIALS	100-310-5212-293 100-310-5212-293	120.81 1,109.56
				** TOTAL CHECK AMOUNT **	1,230.37
				****GRAND TOTAL*****	1,786,003.55 =====